

Southern Tier Health Care System, Inc.

Balance Sheet

As of September 30, 2020

Accrual Basis

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	1,108,626.15
Accounts Receivable	10,242.07
Other Current Assets	103,532.99
Total Current Assets	1,222,401.21
Fixed Assets	
5000 · Bldgs & Improvements	
5000.1 · Accumulated-Depreciation	-132,189.01
5000 · Bldgs & Improvements - Other	939,446.64
Total 5000 · Bldgs & Improvements	807,257.63
5001 · Equipment	
5001.2 · Depreciation-Accumulated	-106,361.65
5001 · Equipment - Other	323,544.23
Total 5001 · Equipment	217,182.58
5002 · Office Furnishings	
5002.2 · Depreciation-Accumulated	-11,521.86
5002 · Office Furnishings - Other	11,521.86
Total 5002 · Office Furnishings	0.00
Total Fixed Assets	1,024,440.21
TOTAL ASSETS	2,246,841.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	318,219.91
Long Term Liabilities	190,181.33
Total Liabilities	508,401.24
Equity	
12001 · Unrestricted Net Assets	1,617,941.41
12002 · Temp Restricted Net Assets	26,040.32
Net Income	94,458.45
Total Equity	1,738,440.18
TOTAL LIABILITIES & EQUITY	2,246,841.42